

Printed on: 12/31/2022
ISABEL C. BALBOA [ICB-99001-00]

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**IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

Case Number: 21-15897 (JNP)

Jennifer M. Rathgeb
306 Anna Avenue
Maple Shade, NJ 08052

Monthly Payment: \$1,485.00
Payments / Month: 1
Current Trustee Comp.: 9.60%

For the period of 01/01/2022 to 12/31/2022

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/05/2022	\$237.00	01/19/2022	\$475.00	02/02/2022	\$475.00	02/17/2022	\$1,426.00
03/17/2022	\$475.00	03/31/2022	\$475.00	04/12/2022	\$475.00	05/03/2022	\$475.00
05/17/2022	\$475.00	06/01/2022	\$475.00	06/14/2022	\$475.00	06/28/2022	\$475.00
07/07/2022	\$475.00	07/26/2022	\$475.00	08/09/2022	\$475.00	08/23/2022	\$475.00
09/06/2022	\$475.00	09/20/2022	\$475.00	10/04/2022	\$475.00	10/13/2022	\$475.00
11/01/2022	\$475.00	11/15/2022	\$475.00	11/29/2022	\$475.00	12/13/2022	\$475.00
12/28/2022	\$475.00						

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	JENNIFER M. RATHGEB	5	\$0.00	\$0.00	\$0.00	\$0.00
0	LAW OFFICES OF LEE M. PERLMAN	13	\$3,100.00	\$3,100.00	\$0.00	\$0.00
1	CAPITAL ONE	33	\$0.00	\$0.00	\$0.00	\$0.00
2	CITIBANK	33	\$0.00	\$0.00	\$0.00	\$0.00
3	CREDIT COLLECTION SERVICES	33	\$0.00	\$0.00	\$0.00	\$0.00
4	LVNV FUNDING, LLC	33	\$1,199.57	\$0.00	\$1,199.57	\$0.00
5	SELECT PORTFOLIO SERVICING, INC.	24	\$62,148.41	\$10,755.70	\$51,392.71	\$0.00
6	GARY DAVIS	0	\$0.00	\$0.00	\$0.00	\$0.00
7	KEYBANK, N.A.	24	\$0.00	\$0.00	\$0.00	\$0.00
8	LVNV FUNDING, LLC	0	\$0.00	\$0.00	\$0.00	\$0.00
9	MIDLAND CREDIT MANAGEMENT, INC.	0	\$0.00	\$0.00	\$0.00	\$0.00
10	MIDLAND FUNDING	0	\$0.00	\$0.00	\$0.00	\$0.00
11	RUSHMORE LOAN MANAGEMENT SERVICES	24	\$466.36	\$63.70	\$402.66	\$0.00
12	PRESSLER, FELT & WARSHAW, LLC	0	\$0.00	\$0.00	\$0.00	\$0.00
13	QUANTUM3 GROUP, LLC	33	\$945.35	\$0.00	\$945.35	\$0.00
14	U.S. BANK NATIONAL ASSOCIATION	0	\$0.00	\$0.00	\$0.00	\$0.00
15	OFFICE OF THE U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
16	ISABEL C. BALBOA	0	\$0.00	\$0.00	\$0.00	\$0.00
17	LEE MARTIN PERLMAN	0	\$0.00	\$0.00	\$0.00	\$0.00
18	PNC BANK, N.A.	33	\$2,192.18	\$0.00	\$2,192.18	\$0.00

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

Case Steps

Start Date	No. Months	Payment
08/01/2021	8.00	\$950.00
04/01/2022	52.00	\$1,485.00
08/01/2026	Projected end of plan	

Total payments received this period: \$12,588.00
Total paid to creditors this period: \$0.00
Undistributed Funds on Hand: \$1,302.45
Arrearages: \$4,340.00
Attorney: LAW OFFICES OF LEE M. PERLMAN